

COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 768,085	\$ -	\$ 768,085
Membership dues	-	4,629	4,629
Payments to employees	(13,415)	(3,555)	(16,970)
Payments to suppliers	(612,997)	(677)	(613,674)
Other receipts	45	182	227
Other payments	(1,200)	(397)	(1,597)
Net cash provided (used)			
by operating activities	\$ 140,518	\$ 181	\$ 140,699
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Specific tax on spirits	\$ 13,663	\$ -	\$ 13,663
Transfers to other funds	(161,730)	-	(161,730)
Net cash provided (used)			
by noncapital financing activities	\$ (148,067)	\$ -	\$ (148,067)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of investment securities	\$ -	\$ (1,088)	\$ (1,088)
Interest and dividends on investments	1,973	218	2,192
Net cash provided (used)			
by investing activities	\$ 1,973	\$ (870)	\$ 1,104
Net cash provided (used) - all activities	\$ (5,576)	\$ (688)	\$ (6,264)
Cash and cash equivalents			
at beginning of year	56,978	1,580	58,558
Cash and cash equivalents at end of year	\$ 51,401	\$ 892	\$ 52,293
RECONCILIATION OF CASH AND CASH EQUIVALENTS			
Per Statement of Net Assets Classifications:			
Cash	\$ 1	\$ 892	\$ 893
Equity in common cash	55,057	-	55,057
Warrants outstanding	(3,656)	-	(3,656)
Cash and cash equivalents at end of year	\$ 51,401	\$ 892	\$ 52,293
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating income (loss)	\$ 146,094	\$ (91)	\$ 146,003
Adjustments to Reconcile Operating Income to Net Cash Provided (Used)			
by Operating Activities:			
Depreciation expense	-	9	9
Net Changes in Assets and Liabilities:			
Inventories	(4,361)	-	(4,361)
Other assets (net)	4,339	(12)	4,327
Accounts payable and other liabilities	(5,555)	350	(5,205)
Deferred revenue	-	(74)	(74)
Net cash provided (used)			
by operating activities	\$ 140,518	\$ 181	\$ 140,699